

Campaign Finance Report

Kate McGee 2010 Committee #: 201000338

Treasurer: MCGEE, KATE BROPHY 42 E Butler Dr, Phoenix, AZ 85020

Phone: (602) 359-3366 Email: bkmcgee@cox.net

Candidate Name: MCGEE, KATE BROPHY
Office Sought: State Representative - District 11

2010 Post-General Election Report

Election Cycle: 2009-2010

Date Filed: December 2, 2010

Reporting Period: October 14, 2010-November 22, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$5,148.37
Total Cash Receipts this Reporting Period: \$18,265.00
Total Cash Disbursements this Reporting Period: \$17,967.57
Cash Balance at End of Reporting Period: \$5,445.80

Report ID: 67488

Post-General Election Report

Covers 10/14/2010 to 11/22/2010 Filed on 12/02/2010

Summary of Activity

Income	Schedule This Period			Total to Data	
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$6,120.97
Individual Contributions	C2	\$2,765.00	\$100.00	\$2,865.00	\$52,863.77
Contributions from Political Committees	C3	\$500.00	\$0.00	\$500.00	\$13,290.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$75.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$15,000.00	\$0.00	\$15,000.00	\$90,830.77
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$18,265.00	\$100.00	\$18,365.00	\$163,180.51

Expenditures	Schedule	This Period			Total to Data
•		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$17,967.57	\$0.00	\$17,967.57	\$157,054.97
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$100.00	\$100.00	\$679.74
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$17,967.57	\$100.00	\$18,067.57	\$157,734.71
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$17,967.57		·	

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Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	ALDERSON, PATRICIA	10/14/2010	\$20.00	\$20.00
Address:	8426 N Central Ave, Unit D, Phoenix, AZ 85020		Cash	
Occupation:	V.P/TREASURER, TRIADVOCATES			
Name:	BAUGHMAN, TODD	10/14/2010	\$100.00	\$200.00
Address:	5122 N 31st Way, Unit 234, Phoenix, AZ 85016		Cash	
Occupation:	LOBBYIST, PDG			
Name:	BAYLESS, BETSEY	10/14/2010	\$200.00	\$200.00
Address:	111 E Ocotillo Rd, Phoenix, AZ 85012		Cash	
Occupation:	DIRECTOR, MARICOPA INTEGRATED HEALTHCARE			
Name:	Frank, Victor H	10/14/2010	\$25.00	\$25.00
Address:	909 E Northern Ave, Apt 109, Phoenix, AZ 85020		Cash	
Name:	HUGHES, DON	10/14/2010	\$50.00	\$125.00
Address:	14022 N 12th PI, Phoenix, AZ 85022		Cash	
Occupation:	Government Affairs Specialist, Kutak Rock			
Name:	Kennedy, Dawn	10/14/2010	\$150.00	\$150.00
Address:	2035 E Colter St, Phoenix, AZ 85016		Cash	
Occupation:	Exec. Director, Brophy Community Foundation			
Name:	Ludwig, David	10/14/2010	\$50.00	\$100.00
Address:	6103 N 10th Ave, Phoenix, AZ 85013		Cash	
Occupation:	Actuary, Self			
Name:	Ludwig, Martha	10/14/2010	\$50.00	\$100.00
Address:	1714 W Stella Ln, Phoenix, AZ 85015		Cash	
Occupation:	Retired, n/a			
Name:	MCCHESNEY, MARY PAT	10/14/2010	\$100.00	\$200.00
Address:	746 E Maryland Ave, Apt 1, Phoenix, AZ 85014		Cash	
Name:	MEANEY, BARBARA	10/14/2010	\$210.00	\$310.00
Address:	2032 W Cambridge Ave, Phoenix, AZ 85009		Cash	
Occupation:	PRINCIPAL, TRIADVOCATES			
Name:	RENKE, ADRIA E	10/14/2010	\$50.00	\$50.00
Address:	2123 E Colter St, Phoenix, AZ 85016		Cash	
Occupation:	VICE PRESIDENT, DEVELOPMENT, BROPHY			
Name:	Rose, Brian	10/14/2010	\$175.00	\$175.00
Address:	5301 N 40th St, Phoenix, AZ 85018	1	Cash	
Occupation:	Ophthalmologist, self			
Name:	Simms, Serena	10/14/2010	\$200.00	\$200.00
Address:	42 Biltmore Est, Phoenix, AZ 85016		Cash	
Occupation:	Corporate Sales, Turf Paradise			

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Scriedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	WOLF, G VAN VELSOR	10/14/2010	\$50.00	\$50.00
Address:	6124 N 2nd St, Phoenix, AZ 85012		Cash	
Occupation:	ATTORNEY, Self			
Name:	DEMENNA, RYAN	10/15/2010	\$250.00	\$250.00
Address:	3800 E Lincoln Dr, Unit 13, Phoenix, AZ 85018		Cash	
Occupation:	LOBBYIST, DEMENNA & ASSOCIATES			
Name:	Osborn, Marcus	10/15/2010	\$150.00	\$250.00
Address:	79 W State Ave, Phoenix, AZ 85021		Cash	
Occupation:	Government & Public Affairs Deputy Director, R&R Partners			
Name:	White, Somers	10/20/2010	\$25.00	\$25.00
Address:	4432 E Camelback Rd, Unit 121, Phoenix, AZ 85018		Cash	
Occupation:	CPAE, Self			
Name:	Graham, Joan	10/23/2010	\$50.00	\$50.00
Address:	5 E Butler Dr, Phoenix, AZ 85020		Cash	
Occupation:	Retired, n/a			
Name:	Randall, Arthur	10/26/2010	\$50.00	\$50.00
Address:	3125 E Las Rocas Dr, Phoenix, AZ 85028		Cash	
Occupation:	Retired, n/a			
Name:	Forsyth, Rhonda	10/27/2010	\$410.00	\$410.00
Address:	34 W State Ave, Phoenix, AZ 85021		Cash	
Occupation:	President & CEO, John C. Lincoln Health Network			
Name:	Marce, Roger R.	10/28/2010	\$150.00	\$150.00
Address:	818 E Osborn Rd, Ste 200, Phoenix, AZ 85014		Cash	
Occupation:	Business Owner, Self			
Name:	LAZARUS, LARRY	10/29/2010	\$200.00	\$200.00
Address:	420 W Roosevelt St, Phoenix, AZ 85003		Cash	
Occupation:	ATTORNEY, LAZARUS & ASSOCIATES			
Name:	White, Ruby	11/02/2010	\$50.00	\$50.00
Address:	5550 E Clinton St, Scottsdale, AZ 85254		Cash	
Occupation:	Retired			
Name:	HART, TRISH	11/12/2010	\$100.00	\$350.00
Address:	318 W Roosevelt St, Phoenix, AZ 85003		Goods/Services	
Occupation:	CONSULTANT, JOHN K. MAGNUM P.C.			
Trans. Type:	In-Kind Contribution			
Total of Individua	Contributions	•	\$2,865.00	
Total of Refunds	Given		\$0.00	
Net Total of Indivi	dual Contributions		\$2,865.00	

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Schedule C3 - Contribut	ions from po	olitical committees
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Schedule	C3 - Contributions from political committees	Date	Amount	Cycle To Date
Name:	1134 - OPTOMETRIC POLITICAL ACTION COMMITTEE OF ARIZONA	10/14/201	0 \$200.00	\$200.00
Address:	1702 E Highland Ave, Ste 213, Phoenix, AZ 85016		Cash	
Name:	Healthy Government Committee	10/19/201	0 \$200.00	\$200.00
Address:	PAC of Blue Cross/Blue Shield of AZ, PO Box 13466, Phoenix, AZ 85002		Cash	
Name:	AzPAC / PT Arizona Physical Therapy Association	10/20/201	0 \$100.00	\$100.00
Address:	8939 E Floriade Dr, Scottsdale, AZ 85260		Cash	
Total of Contrib	utions from Committees		\$500.00	
Total of Refunds	s Given		\$0.00	
Net Total of Cor	ntributions from Committees		\$500.00	

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Schedule E1 - Operating expenses

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	Adobe Basin Printing	11/06/2010	\$16,151.41	\$106,693.38
Address:	3104 E Camelback Rd, Phoenix, AZ 85016		Cash	
Category:	Communications - Other			
Name:	Aja, Rachel	11/06/2010	\$1,000.00	\$2,000.00
Address:	3609 S 257th Ave, Buckeye, AZ 85326		Cash	
Occupation:	Consultant, Self			
Category:	Miscellaneous - Other			
Name:	Burns, Brad	11/06/2010	\$585.50	\$5,252.50
Address:	8732 N Drey Ln, Phoenix, AZ 85021		Cash	
Occupation:	Student, n/a			
Category:	Miscellaneous - Other			
Name:	KYLE MOYER & COMPANY	11/06/2010	\$19.45	\$363.43
Address:	7525 E Camelback Rd, , Scottsdale, AZ 85251		Cash	
Category:	Communications - Other			
Name:	Burns, Brad	11/09/2010	\$100.00	\$5,252.50
Address:	8732 N Drey Ln, Phoenix, AZ 85021		Cash	
Occupation:	Student, n/a			
Category:	Miscellaneous - Other			
Name:	KYLE MOYER & COMPANY	11/10/2010	\$111.21	\$363.43
Address:	7525 E Camelback Rd, , Scottsdale, AZ 85251		Cash	
Category:	Communications - Other			
Total of Operatin	ng Expenses		\$17,967.57	
Total of Refunds	, Rebates, and Credits Received		\$0.00	
Net Total of Ope	rating Expenses		\$17,967.57	

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Schedule L1 - Loans Made to This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period MCGEE, KATE BROPHY	04/14/2010	\$57.66
Original Amount of Loan: \$57.66		
Original Date of Loan: 04/14/2010		
Loan Balance at End of Reporting Period		\$57.66
Outstanding Loan Balance at Beginning of Period MCGEE, KATE BROPHY	04/15/2010	\$78.29
Original Amount of Loan: \$78.29		
Original Date of Loan: 04/15/2010		
Loan Balance at End of Reporting Period		\$78.29
Outstanding Loan Balance at Beginning of Period	04/16/2010	\$87.61
MCGEE, KATE BROPHY		
Original Amount of Loan: \$87.61		
Original Date of Loan: 04/16/2010		
Loan Balance at End of Reporting Period		\$87.61
Outstanding Loan Balance at Beginning of Period	04/03/2010	\$30.89
MCGEE, KATE BROPHY		
Original Amount of Loan: \$30.89		
Original Date of Loan: 04/03/2010		
Loan Balance at End of Reporting Period		\$30.89
Outstanding Loan Balance at Beginning of Period	05/16/2010	\$310.00
MCGEE, KATE BROPHY		
Original Amount of Loan: \$310.00		
Original Date of Loan: 05/16/2010		0040.00
Loan Balance at End of Reporting Period		\$310.00
Outstanding Loan Balance at Beginning of Period	05/27/2010	\$35.90
MCGEE, KATE BROPHY		
Original Amount of Loan: \$35.90		
Original Date of Loan: 05/27/2010		#05.00
Loan Balance at End of Reporting Period		\$35.90
Outstanding Loan Balance at Beginning of Period	05/13/2010	\$100.85
MCGEE, KATE BROPHY		
Original Amount of Loan: \$100.85		
Original Date of Loan: 05/13/2010		#400.0F
Loan Balance at End of Reporting Period		\$100.85
Outstanding Loan Balance at Beginning of Period	07/13/2010	\$32.85
MCGEE, KATE BROPHY		
Original Amount of Loan: \$32.85		
Original Date of Loan: 07/13/2010		

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Loan Balance at End of Reporting Period		\$32.85
Outstanding Loan Balance at Beginning of Period	07/23/2010	\$25,000.00
MCGEE, KATE BROPHY		
Original Amount of Loan: \$25,000.00		
Original Date of Loan: 07/23/2010		
Loan Balance at End of Reporting Period		\$25,000.00
Outstanding Loan Balance at Beginning of Period	08/08/2010	\$63.87
MCGEE, KATE BROPHY		
Original Amount of Loan: \$63.87		
Original Date of Loan: 08/08/2010		
Loan Balance at End of Reporting Period		\$63.87
Outstanding Loan Balance at Beginning of Period	09/20/2010	\$50,000.00
MCGEE, KATE BROPHY		
Original Amount of Loan: \$50,000.00		
Original Date of Loan: 09/20/2010		
Loan Balance at End of Reporting Period		\$50,000.00
Outstanding Loan Balance at Beginning of Period	10/13/2010	\$32.85
MCGEE, KATE BROPHY		
Original Amount of Loan: \$32.85		
Original Date of Loan: 10/13/2010		
Loan Balance at End of Reporting Period		\$32.85
New Loan	11/06/2010	\$15,000.00
MCGEE, KATE BROPHY		
Original Amount of Loan: \$15,000.00		
Original Date of Loan: 11/06/2010		
Loan Balance at End of Reporting Period		\$15,000.00
Total of Outstanding Loans Before Adjustments		\$90,830.77
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$90,830.77

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Schedule C8 - In-Kind Contributions

ltem	Date	Amount
New In-Kind Contribution	11/12/2010	\$100.00
HART, TRISH		
Original Amount of Contribution: \$100.00		
Original Transaction Date: 11/12/2010		
Expenditure of In-Kind Contribution	11/12/2010	(\$100.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
In-Kind Contribution Equity Before Adjustments		\$100.00
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$100.00
In-Kind Contribution Equity After Adjustments		\$0.00

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